



1.4.12 Exceptions agreed by Secretary of State	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1.4.13 Infant class sizes		£0.00					£0.00	£0.00	£0.00	£0.00
1.4.14 Other items	£7,899.00	£132,895.00	£124,291.00	£16,108.00	£3,680.00	£510.00	£285,383.00			£285,383.00
<b>CENTRAL PROVISION WITHIN SCHOOLS SPEND (FORMER ESG RETAINED DUTIES)</b>										
1.5.1 Education welfare service							£145,420.00	£0.00	£145,420.00	
1.5.2 Asset management							£47,700.00	£0.00	£47,700.00	
1.5.3 Statutory/ Regulatory duties							£428,788.00	£0.00	£428,788.00	
<b>CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS SPEND</b>										
1.6.1 Central support services							£0.00	£0.00	£0.00	
1.6.2 Education welfare service							£0.00	£0.00	£0.00	
1.6.3 Asset management							£0.00	£0.00	£0.00	
1.6.4 Statutory/ Regulatory duties							£0.00	£0.00	£0.00	
1.6.5 Premature retirement cost/ Redundancy costs (new provisions)							£0.00	£0.00	£0.00	
1.6.6 Monitoring national curriculum assessment							£0.00	£0.00	£0.00	
1.6.7 School improvement							£106,451.00	£0.00	£106,451.00	
1.7.1 Other Specific Grants	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
1.8.1 TOTAL SCHOOLS EXPENDITURE (after academy recoupment)	£16,902,353.00	£58,830,957.00	£41,490,572.00	£18,579,879.00	£2,223,395.00	£2,180,282.00	£140,935,797.00	£0.00	£140,935,797.00	
<b>RECONCILIATION OF SCHOOLS EXPENDITURE</b>										
1.9.1 Dedicated Schools Grant for 2022-23 (after deductions for academies recoupment and direct funding of high needs places by ESFA)							£140,603,134.00			
1.9.1a Dedicated Schools Grant in year adjustments							£72,323.00			
1.9.2 Dedicated Schools Grant brought forward from 2021-22 (please show a deficit as a negative)							-£3,243,110.00			
1.9.3 Dedicated Schools Grant carry forward to 2023-24 (please show a deficit as a positive)							£3,306,097.00			
1.9.4 Grant for maintained school sixth forms							£0.00			
1.9.5 Local Authority additional contribution							£197,353.00			
1.9.6 Total funding supporting the Schools Expenditure (lines 1.9.1 to 1.9.5)							£140,935,797.00			
<b>2 OTHER EDUCATION AND COMMUNITY EXPENDITURE</b>										
2.0.1 Central support services							£742,232.00	£679,561.00	£62,671.00	
2.0.2 Education welfare service							£253,374.00	£304,188.00	-£50,814.00	
2.0.3 School improvement							£209,062.00	£107,703.00	£101,359.00	
2.0.4 Asset management - education							£0.00	£0.00	£0.00	
2.0.5 Statutory/ Regulatory duties - education							£319,482.00	£10,555.00	£308,927.00	
2.0.6 Premature retirement cost/ Redundancy costs (new provisions)							£0.00	£0.00	£0.00	
2.0.7 Monitoring national curriculum assessment							£38,447.00	£23,851.00	£14,596.00	
2.1.1 Educational psychology service							£638,861.00	£66,082.00	£572,779.00	
2.1.2 SEN administration, assessment and coordination and monitoring							£881,790.00	£3,988.00	£877,802.00	
2.1.3 Independent Advice and Support Services (Parent partnership), guidance and information							£126,576.00	£28,780.00	£97,796.00	
2.1.4 Home to school transport (pre 16): SEN transport expenditure	£0.00	£280,850.00	£194,937.00	£3,526,779.00	£43,448.00		£4,046,014.00	£81,839.00	£3,964,175.00	
2.1.5 Home to school transport (pre 16): mainstream home to school transport expenditure	£2,547.00	£42,852.00	£40,104.00	£5,358.00	£1,186.00		£92,047.00	£44,100.00	£47,947.00	
2.1.6 Home to post-16 provision: SEN/LLDD transport expenditure (aged 16-18)			£7,225.00	£99,476.00	£11,409.00	£178,785.00	£296,895.00	£3,350.00	£293,545.00	
2.1.7 Home to post-16 provision: SEN/LLDD transport expenditure (aged 19-25)			£0.00	£71,822.00	£7,182.00	£114,916.00	£193,920.00	£4,840.00	£189,080.00	
2.1.8 Home to post-16 provision transport: mainstream home to post-16 transport expenditure			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
2.1.9 Supply of school places							£14,156.00	£0.00	£14,156.00	
2.2.1 Other spend not funded from the Schools Budget							£0.00	£0.00	£0.00	
2.3.1 Young people's learning and development			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
2.3.2 Adult and Community learning							£108,460.00	£265,109.00	-£156,649.00	

2.3.3 Pension costs							£1,512,550.00	£0.00	£1,512,550.00
2.3.4 Joint use arrangements							£0.00	£0.00	£0.00
2.3.5 Insurance							£0.00	£0.00	£0.00
2.4.1 Other Specific Grant							£0.00	£0.00	£0.00
2.4.2 Capital Expenditure from Revenue (CERA) (Non-schools budget functions)							£0.00	£0.00	£0.00
2.4.3 Total Other education and community expenditure							£9,473,866.00	£1,623,946.00	£7,849,920.00
<b>2.5 CAPITAL</b>									
2.5.1 Capital Expenditure (excluding CERA)	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
<b>DSG Planned Expenditure</b>									
<b>DSG Block</b>	<b>Allocated DSG funding</b>		<b>Expenditure</b>		<b>Net expenditure</b>				
Schools (after academies recoupment)	£93,399,607.00		£91,996,039.00		£1,403,568.00				
Central School Services	£1,182,139.00		£1,182,139.00		£0.00				
High Needs (after deductions for academies recoupment and direct funding of high needs places by ESFA)	£28,717,502.00		£31,067,288.00		-£2,349,786.00				
Early Years	£17,303,886.00		£16,690,331.00		£613,555.00				
DSG Block Total Line	£140,603,134.00		£140,935,797.00		-£332,663.00				